



## Switch to convenience, handle your **Forex** needs Online


Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more  
<https://www.fnbbotswana.co.bw/international-banking/personal/ix-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.4901	15.0597	GBP/ZAR	20.7402	
EUR/USD	1.1498	1.2634	EUR/ZAR	18.0587	
GBP/USD	1.3192	1.4510	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.36	115.21			
GOLD \$ p/oz	1769.50	1769.30			
BRENT CRUDE \$ p/barrel	66.31	66.33			
Date :	28-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	30-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3433	14.6969	14.3989	15.9063	15.0725
USD	0.0898	0.0946	0.0986	0.0869	0.0920
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2758	1.3517	1.4211	1.2731	1.3265
AUD	0.1170	0.1209	0.1245	0.1135	0.1190
HKD	0.7027	0.7257	N/A		0.7142
INR	6.5765	7.0363	N/A		6.8050
JPY	9.8697	10.3412	N/A		10.0300
NOK	0.7511	0.7760	N/A		0.7635
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.7599	0.7851	N/A		0.7725
CAD	0.1123	0.1160	0.1194	0.1089	0.1142
CHF	0.0831	0.0859	0.0884	0.0806	0.0845
DKK	0.5579	0.5763	N/A		0.5671
NAD-Namibi	1.2758	1.3517	1.4211	1.2731	1.3265

**Please Note**

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information



Inflation	3.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%